

ISIN
DE000PF9AZ02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	81.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	50.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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